

Financial Summary

September, 2019

EUCALYPTUS GROVE HOMEOWNERS ASSOC.
7600 HOLLISTER - GOLETA

Ref EG

	Current Month	% of Budget	Year-to-Date	% of Budget	Annual Budget
BEGINNING BALANCE	\$5,000.00		\$5,000.00		
MAINT. FEES/ASSESSMENTS	65,160.00	8.2%	592,336.00	74.5%	794,760.00
LATE FEES	100.00	N/A	360.00	N/A	N/A
FINES	100.00	N/A	200.00	N/A	N/A
OTHER INCOME	40.00	N/A	570.00	N/A	N/A
TOTAL INCOME	65,400.00	8.2%	593,466.00	74.7%	794,760.00
CLEANING & JANITORIAL	910.00	7.6%	8,815.00	73.5%	12,000.00
ELECTRIC	2,691.83	13.5%	17,285.61	86.4%	20,000.00
LANDSCAPE MAINTENANCE	5,722.00	8.3%	51,498.00	74.6%	69,000.00
LANDSCAPE SUPPLY & EXTRAS	910.58	2.3%	6,962.28	17.4%	40,000.00
MANAGEMENT FEES	2,768.00	8.3%	24,912.00	75.0%	33,216.00
PAINTING & DECORATING	- 0 -	0.0%	485.00	24.3%	2,000.00
POOL MAINT & SUPPLIES	1,411.56	8.8%	10,179.95	63.6%	16,000.00
POOL HEATING (GAS)	402.65	4.5%	6,567.89	73.0%	9,000.00
REPAIRS & MAINTENANCE	42,009.87	46.7%	126,157.76	140.2%	90,000.00
RUBBISH REMOVAL	5,315.15	9.2%	42,216.78	72.8%	58,000.00
PATROL/ALARM SERVICES	- 0 -	0.0%	- 0 -	0.0%	2,000.00
SUPPLIES	339.96	5.7%	3,708.05	61.8%	6,000.00
WATER & SEWER	1,898.75	7.3%	13,812.06	53.1%	26,000.00
INSURANCE	- 0 -	0.0%	- 0 -	0.0%	100,000.00
PEST CONTROL	(110.00)	-1.2%	2,905.00	32.3%	9,000.00
PROFESSIONAL FEES	210.00	5.3%	9,875.00	246.9%	4,000.00
TELEPHONE EXPENSE	77.81	7.8%	657.32	65.7%	1,000.00
MISCELLANEOUS EXPENSE	119.40	4.0%	444.57	14.8%	3,000.00
OPERATING EXPENSES	64,677.56	12.9%	326,482.27	65.3%	500,216.00
RESERVE EXPENDITURES	4,302.00	0.5%	134,241.01	14.8%	907,100.00
TOTAL EXPENDITURES	68,979.56	4.9%	460,723.28	32.7%	1,407,316.00
CASH FLOW:Income-Expenses	(3,579.56)	0.6%	132,742.72	-21.7%	(612,556.00)
TRANS TO OPERATE RESERVE	(36,420.44)	N/A	(199,585.72)	N/A	N/A
TRANS FROM OPERATE RESERVE	40,000.00	N/A	47,903.00	N/A	N/A
INCOME TAX	- 0 -	0.0%	(11,060.00)	184.3%	(6,000.00)
TRANSFER FROM RESERVE	- 0 -	0.0%	30,000.00	5.0%	594,556.00
OTHER TRANSACTIONS	3,579.56	0.6%	(132,742.72)	-22.6%	588,556.00
CURRENT BALANCE	\$5,000.00		\$5,000.00		